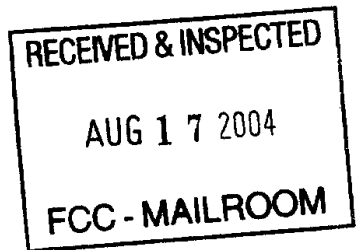


Express Mail ER 789764301 US

Before the
Federal Communications Commission
Washington, D.C. 20554



In the Matter of the)	File No. SLD -
)	
Appeal of the Decision of the)	
)	
Universal Service Administrator)	
)	
by)	
The Hickory City School District)	
)	
)	
)	CC Docket No. 96 - 45
Federal-State Joint Board on)	
Universal Service)	
Changes to the Board of Directors of)	
The National Exchange Carrier)	
Association, Inc.)	CC Docket No. 97 - 21

Appeal
and
Request for Expedited Relief

on behalf of
The Hickory City School District

August 12, 2004

Marlene H. Dortch
Office of the Secretary
Federal Communications Commission
445 12th Street, S.W. Suite TW-A325
Washington, D.C. 20554

This is an appeal from a decision by the Schools and Libraries Division of the USAC.

Enclosed are the original and four copies of the Appeal. An extra copy is also enclosed.

Please time stamp the extra copy and return it to me in the enclosed self addressed-stamped envelope.

(1) **Funding Commitment Decision Letter Appealed**

Form 471 Application Numbers: 433230;424869;429552;418720;426432

Funding Year 2004 07/01/2004-06/30/2005

Billed Entity Number: 127046

Date of Funding Denial Notice: June 22, 2004

Date of Appeal: August 12, 2004

(2) **SLD Contact Information**

Jeff Tice
Hickory City School District
Hickory NC 28602 24541
Tel. (828) 312-0717

(3) **Funding Request Numbers (FRNs) Appealed**

1206289
1175176
1191817
1156493
1173671
1179979

(4) **SLD's Reason for Funding Denial and Hickory's Response:**

Background: Attached is an e-mail that was sent to the SLD's AL Arauz.

While the Hickory School District and the SLD were exchanging voice mails, and e-mails, there was no real communication-taking place. Unfortunately, when this happens and because the burden was on the Applicant, the School District lost its opportunity for badly needed funding. The Hickory City School District is asking the Federal Communications Commission to remand this matter back to the SLD for full consideration. **Exhibit A**

a) FRN 1206289 SLD Denial "...[Hickory] ...was unable to demonstrate that...[Hickory] had secured access to the funds needed to pay ...[Hickory's] portion of the charges..."

Hickory's Response:

Hickory budgeted its required USF matching amount for FCC Form 471 Application (FRN 1206289) in this Appeal. **Exhibit B (Exhibit B includes the budget in place at the time the 471s were filed, FY 03-04;also attached is FY 04-05 to demonstrate Hickory had secured access to the funds needed to pay its e-rate share.)**

c) FRN 1175176 SLD Denial "...[Hickory] ...was unable to demonstrate that...[Hickory] had secured access to the funds needed to pay ...[Hickory's] portion of the charges..."

Hickory's Response:

Exhibit B sets forth the USF matching amount that Hickory budgeted for the FCC Form 471 Application (1175176 SLD) in this Appeal. See a) above.

d) FRN 1191817 SLD Denial "...[Hickory] ...was unable to demonstrate that...[Hickory] had secured access to the funds needed to pay ...[Hickory's] portion of the charges..."

Hickory's Response:

Exhibit B sets forth the USF matching amount that Hickory budgeted for the FCC Form 471 Application (FRN 1191817) in this Appeal. See a) above.

f) FRN 1156493 SLD Denial "...[Hickory] ...was unable to demonstrate that...[Hickory] had secured access to the funds needed to pay ...[Hickory's] portion of the charges..."

Hickory's Response:

Exhibit B sets forth the USF matching amount that Hickory budgeted for the FCC Form 471 Application (FRN 1156493) in this Appeal. See a) above.

g) FRN 1173671 SLD Denial "...[Hickory] ...was unable to demonstrate that...[Hickory] had secured access to the funds needed to pay ...[Hickory's] portion of the charges..."

Hickory's Response:

Exhibit B sets forth the USF matching amount that Hickory budgeted for the FCC Form 471 Application (FRN 1173671) in this Appeal. See a) above.

h) FRN 1179979 SLD Denial "...[Hickory] ...was unable to demonstrate that...[Hickory] had secured access to the funds needed to pay ...[Hickory's] portion of the charges..."

Hickory's Response:

Exhibit B sets forth the USF matching amount that Hickory budgeted for the FCC Form 471 Application (FRN 1179979) in this Appeal. See a) above.

Conclusion:

Hickory is Requesting the Following Action by the FCC:

- (a) Remand this matter to the SLD for appropriate consideration;**
- (b) Alternatively, enter the Order that the SLD should have issued; that is, granting funding to the School District;**

(c) Within 90 days or less either issue an Order for funding, or remand to the SLD for appropriate consideration.

(d) Set aside funds to fund Hickory's request.

Respectfully submitted,

A handwritten signature in black ink that reads "Nathaniel Hawthorne". The signature is written in a cursive style with a horizontal line drawn above it.

Nathaniel Hawthorne
District of Columbia Bar No.: 237693
27600 Chagrin Blvd., Ste. 265
Cleveland, OH 44122
Tel.: 216/514.4798

Attorney for
Hickory City School District

Cc: Hickory City School District

Exhibit A

Nathaniel Hawthorne

From: "Tice, Jeff (ADM)" <jefftice@hickory.k12.nc.us>
To: <aarauz@sl.universalservice.org>
Sent: Friday, June 25, 2004 1:28 PM
Subject: Please call me immediately....

Hello,

Today I received a VERY disturbing letter from the USAC stating that they're NOT funding applications:

418720
424869
426048
426432
429552

...because I have yet to respond to their (your) requests for additional information to support our ability to fund our portion of the total funds requested. I assume this is the massive request for information under the "Selective Review" moniker. I have "responded," to the requests (though the letter states I have not), just haven't provided all the requested documentation.

I have sent you a couple of emails the past few weeks, some updating you on my status and some requesting information (electronic version of your original request) to which I have received no responses from you. I thought you may have been out of the office.

In any case, I am still trying to finalize all the information requested of the Selective Review. I could have more easily provided some documentation along the way, but based on last year's experience with the selective review (you were checking for me to see why we were "chosen" two years in a row, since it was a random process), I was waiting until all info was gathered; some of which is not available to me until AFTER the finance department closes the books on this fiscal year and the auditors complete their review. This time "window" happened last year. The information I provided before the close of the fiscal year was, for whatever reason, not acceptable. Only that which was provided AFTER the close of the fiscal year was seemingly accepted (have yet to hear otherwise).

Please let me know that this information is still "submittable" to you for funding consideration.

Many thanks!

Enjoy your weekend!

- Jeff

Jeff Tice
Director of Technology
Hickory Public Schools
(828) 312-0717 - voice

Nathaniel Hawthorne

From: "Tice, Jeff (ADM)" <jefftice@hickory.k12.nc.us>
To: <aarauz@sl.universalservice.org>
Sent: Monday, June 21, 2004 10:04 AM
Subject: Electronic?

Hi!

Hope you had a great weekend! I can't seem to locate the electronic version of the "selective review" document (I think) you emailed me when we first "met." Would you mind sending that over to me? It will make it easier for me to edit & answer as well as maintain all my documentation in one place.

Thanks!

- Jeff

Jeff Tice
Director of Technology
Hickory Public Schools
(828) 312-0717 - voice

Exhibit B

Hickory Public Schools
Technology Department**Fax****To:** Nate Hawthorne**From:** Jeff Tice**Fax:** 216-514-3337**Pages:****Phone:****Date:** August 12, 2004**Re:** Budget info**CC:**☐ **Urgent** ☒ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**● **Comments:**

Attached is the signed letter from our Finance Office, Kathy Isenhour, along with the budgets sheets we discussed. I've included the FY 04-05 info that we had on hand (1-3), as well as the 03-04 FY budget info by month (A-F).

Thanks!

- Jeff Tice



Hickory Public Schools

432 Fourth Avenue SW, Hickory, North Carolina 28602

Phone: (828) 322-2855 • Fax: (828) 322-1834 • www.hickory.k12.nc.us

Assistant Superintendent
for Curriculum & Instruction
Dr. Ric Vandett

Superintendent of Schools
Dr. Duane Kirkman

Assistant Superintendent
for Business & Finance
Kathy H. Isenhour

August 10, 2004

Schools and Libraries Division of the USAC:

At the time of filing its FCC Form 471 in February 2004, the Hickory City School District had a preliminary budget setting forth the District's commitment. (The budget statement from that time period is attached.) The budgeted amount, based on the requirements of Hickory's FCC Form 471 was that dollar amount necessary to pay for Hickory's portion of the hardware/services requested.

Sincerely,

Kathy H. Isenhour
Assistant Superintendent for
Business and Finance
Hickory City School District

Fund	Account Number	Object	Location	Dept 1	Dept 2	Description	Current Budget	Year-to-Date Expenses	PO's Outstanding	Remaining Balance
1	6100	014	542	316	922	00	VOC ED - PURCHASE OF COMPUTERS	\$0.00	\$0.00	\$0.00
1	6100	014	542	322	922	00	VOC ED PURCHASE OF COMPUTERS	\$0.00	\$0.00	\$0.00
1	6100	015	418	000	922	00	CONTRACTED MAINTENANCE-COMPUTER EQUIP	\$0.00	\$0.00	\$0.00
1	6100	015	418	820	922	00	PURCHASE OF SOFTWARE	\$19,334.00	\$14,429.26	\$4,904.74
1	6100	015	462	000	922	00	PURCHASE OF NON-CAPITALIZED HARDWARE	\$0.00	\$0.00	\$0.00
1	6100	015	542	000	922	00	PURCHASE OF COMPUTERS-STATE TECH	\$0.00	\$0.00	\$0.00
1	6100	015	542	336	922	00	PURCHASE OF COMPUTERS-STATE TECH	\$0.00	\$0.00	\$0.00
1	6100	061	411	000	922	00	STATE INSTR.SUPPLIES	\$0.00	\$0.00	\$0.00
2	6100	305	462	000	922	00	PURCHASE OF NON-CAPITALIZED EQUIP	\$115,483.00	\$101,811.18	\$13,325.14
2	6100	520	418	000	922	00	TECHNOLOGY PURCHASES	\$0.00	\$0.00	\$0.00
2	6101	800	418	000	922	00	REPAIR-COMPUTERS & PERIPHERALS	\$6,000.00	\$6,000.20	(\$0.20)
2	6100	028	182	000	922	00	SUBSTITUTE PAY-STAFF DEV	\$0.00	\$0.00	\$0.00
2	6100	028	186	000	922	00	SALARY-WRKSHPP PARTICIPANT	\$0.00	\$0.00	\$0.00
2	6100	028	312	000	922	00	STAFF DEVEL. TECHTRAC	\$0.00	\$0.00	\$0.00
2	6100	028	211	000	922	00	EMPLOYER FICA COST	\$0.00	\$0.00	\$0.00
2	6100	028	221	000	922	00	EMPLOYER RETIREMENT COST	\$0.00	\$0.00	\$0.00
2	6100	028	312	000	922	00	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00
2	6100	028	312	000	922	00	STAFF DEVEL. TECHTRAC	\$0.00	\$0.00	\$0.00
3	5100	017	462	000	922	00	PURCHASE OF NON-CAPITALIZED COMPUTER HDW	\$0.00	\$0.00	\$0.00
3	5100	017	542	322	922	00	PURCHASE OF COMPUTERS-VOC ED	\$0.00	\$0.00	\$0.00
3	5100	053	311	000	922	00	SCHOOL IMPV.-CONTRCT SVCS TECHTRAC	\$0.00	\$0.00	\$0.00
3	5100	053	343	000	922	00	TELECOMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00
3	5100	053	418	000	922	00	SOFTWARE PURCHASE-SCH IMP TECHTRAC	\$0.00	\$0.00	\$0.00
3	5100	053	542	000	922	00	COMPUTER PUR-SCH IMPMNT TECHTRAC	\$0.00	\$0.00	\$0.00
3	5100	107	326	000	922	00	CONTRACTED REPAIRS/MAINT OF TECHNOLOGY	\$5,948.00	\$2,908.60	\$3,039.40
3	5100	107	418	000	922	00	COMPUTER SOFTWARE/SUPPLIES	\$18,919.00	\$7,066.32	\$11,852.68
3	5200	026	311	000	922	00	CONTRACTED SVCS-HEEDS GRANT	\$0.00	\$0.00	\$0.00
3	5200	026	332	000	922	00	TRAVEL-TUTORS HOMELESS GRT	\$0.00	\$0.00	\$0.00
3	5200	026	411	000	922	00	SUPPLIES-HEEDS/AT RISK GT	\$0.00	\$0.00	\$0.00
3	5200	107	312	000	922	00	STAFF DEVELOPMENT-TECHNOLOGY	\$0.00	\$0.00	\$0.00
4	6200	900	542	000	922	00	PURCHASE OF TECHNOLOGY EQUIPMENT	\$44,010.00	\$23,729.38	\$20,280.62
4	6200	983	542	000	922	00	TECHNOLOGY PURCHASES	\$109.14	\$92.65	\$16.49
4	6201	996	541	000	922	00	TECHNOLOGY PURCHASES	\$0.00	\$0.00	\$0.00
4	6201	997	542	000	922	00	TECHNOLOGY PURCHASES	\$0.00	\$0.00	\$0.00
2	5100	305	418	000	922	00	TECHNOLOGY SOFTWARE PURCHASES	\$20,608.00	\$20,607.43	\$0.57
TOTAL							\$230,411.14	\$176,645.02	\$346.68	\$53,419.44

July MTD	Aug MTD	Sept MTD	Oct MTD	Nov MTD	Dec MTD	Jan MTD	Feb MTD
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14,151.00	\$0.00	\$0.00	\$0.00	\$50.36	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,727.93	\$1,908.88	\$25,059.90	\$58.85	\$2,503.66	\$427.47	\$223.03	\$39,663.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$305.76	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,699.95	\$208.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,027.93	\$2,714.71	\$10.65	\$104.31	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$22.69)	\$1,083.98	\$1,452.35	(\$404.04)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23,433.12	\$20,067.22	\$26,681.90	(\$240.88)	\$2,809.42	\$477.83	\$223.03	\$39,663.99

[illegible]

Account Number							Budget				
Fund	Purpose	Program	Object	Location	User 1	User 2					
Description							Current Budget	Year-to-Date Expenses	PO's Outstanding	Remaining Balance	
1	6620	056	341	322	000	00	BUS DRIVER PHONES	\$13,800.00	\$10,377.52	\$0.00	\$3,422.48
2	5100	308	341	000	940	00	PAGER-ATTENDANCE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00
2	5100	800	341	000	940	00	INFO HWY LINE CHARGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2	6390	800	341	000	940	00	TELEPHONE	\$12,000.00	(\$25,007.30)	\$0.00	\$37,007.30
2	6540	068	341	000	940	00	TELEPHONE-CVHS	\$0.00	\$0.00	\$0.00	\$0.00
2	6540	068	341	318	000	00	TELEPHONES - CVHS	\$4,000.00	\$3,937.90	\$0.00	\$82.10
2	6540	800	341	000	940	00	TELEPHONES - ALL SCHOOLS	\$55,178.00	\$28,381.19	\$0.00	\$26,796.81
2	6540	800	341	312	000	00	TELEPHONES - NV	\$0.00	\$5,253.93	\$0.00	(\$5,253.93)
2	6540	800	341	314	000	00	TELEPHONES - CP	\$0.00	\$0.00	\$0.00	\$0.00
2	6540	800	341	316	000	00	TELEPHONES - GV	\$0.00	\$4,734.55	\$0.00	(\$4,734.55)
2	6540	800	341	322	000	00	TELEPHONES - HHS	\$0.00	\$18,327.17	\$0.00	(\$18,327.17)
2	6540	800	341	326	000	00	TELEPHONES - JKS	\$0.00	\$4,690.72	\$0.00	(\$4,690.72)
2	6540	800	341	332	000	00	TELEPHONES - LV	\$0.00	\$3,846.62	\$0.00	(\$3,846.62)
2	6540	800	341	336	000	00	TELEPHONES - OW	\$0.00	\$3,354.28	\$0.00	(\$3,354.28)
2	6540	800	341	342	000	00	TELEPHONES - SW	\$0.00	\$3,706.44	\$0.00	(\$3,706.44)
2	6540	800	341	344	000	00	TELEPHONES - VMT	\$0.00	\$3,737.36	\$0.00	(\$3,737.36)
2	6600	800	341	000	940	00	PHONE-LINE - MODEMS	\$0.00	\$0.00	\$0.00	\$0.00
5	6560	035	341	312	000	00	TELEPHONE	\$600.00	\$534.20	\$0.00	\$65.80
5	6560	035	341	316	000	00	TELEPHONE	\$650.00	\$525.90	\$0.00	\$124.10
5	6560	035	341	316	326	00	OTHER PURCHASED SVCS	\$0.00	\$0.00	\$0.00	\$0.00
5	6560	035	341	322	000	00	TELEPHONE	\$850.00	\$641.31	\$0.00	\$208.69
5	6560	035	341	326	000	00	TELEPHONE	\$550.00	\$525.97	\$0.00	\$24.03
5	6560	035	341	332	000	00	TELEPHONE	\$550.00	\$525.93	\$0.00	\$24.07
5	6560	035	341	336	000	00	TELEPHONE	\$550.00	\$0.00	\$0.00	\$550.00
5	6560	035	341	342	000	00	TELEPHONE	\$550.00	\$526.42	\$0.00	\$23.58
5	6560	035	341	344	000	00	TELEPHONE	\$575.00	\$515.76	\$0.00	\$59.24
							TOTAL	\$92,853.00	\$69,135.87	\$0.00	\$23,717.13

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JUV MTD	Aug MTD	Sep MTD	Oct MTD	Nov MTD	Dec MTD	Jan MTD	Feb MTD
\$717.39	\$725.27	\$791.07	\$813.45	\$1,069.08	\$924.82	\$752.05	\$804.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$127.18	\$633.95	\$424.69	\$442.12	\$166.20	(\$28,518.59)	\$28,805.33	(\$32,694.81)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$318.06	\$317.37	\$333.01	\$327.12	\$351.89	\$331.49	\$320.95	\$0.00
\$796.36	\$8,460.90	\$4,603.62	\$4,624.50	\$4,614.10	\$4,600.69	(\$24,049.39)	\$3,845.20
(\$2.51)	\$438.56	\$438.83	\$582.85	\$438.51	\$438.58	\$437.94	\$270.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$791.79	\$426.21	\$359.56	\$333.64	\$350.81	\$350.82	\$354.85	(\$26.41)
\$2,020.39	\$1,828.46	\$1,682.85	(\$564.07)	\$1,700.65	\$1,395.93	\$1,460.48	(\$26.41)
\$353.77	\$358.92	\$405.96	\$386.79	\$336.60	\$361.67	\$355.19	\$0.00
\$307.53	\$314.81	\$319.76	\$288.28	\$307.67	\$372.70	\$306.77	\$0.00
\$263.22	\$263.25	\$361.35	\$263.68	\$263.83	\$263.20	\$262.98	\$0.00
\$307.04	\$306.96	\$307.71	\$308.65	\$314.89	\$299.28	\$0.00	(\$6.04)
\$304.47	\$312.91	\$325.18	\$321.02	\$289.00	\$319.48	\$310.34	(\$43.24)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$43.82	\$44.05	\$44.68	\$45.96	\$43.97	\$45.67	\$44.80	\$0.00
\$43.82	\$43.82	\$43.83	\$43.83	\$43.80	\$43.83	\$43.77	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$52.79	\$54.39	\$54.35	\$53.46	\$53.69	\$53.22	\$54.01	\$53.25
\$43.81	\$43.82	\$43.89	\$43.83	\$43.80	\$43.83	\$43.77	\$0.00
\$43.82	\$43.82	\$43.83	\$43.83	\$43.80	\$43.82	\$43.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$43.82	\$43.82	\$43.83	\$43.83	\$43.80	\$43.83	\$43.77	\$0.00
\$42.96	\$42.97	\$42.98	\$42.97	\$42.95	\$42.97	\$43.02	\$0.00
\$5,619.53	\$14,704.26	\$10,670.98	\$8,425.74	\$10,499.04	(\$18,542.96)	\$9,664.41	(\$27,861.50)

Mar MTD	Apr MTD	May MTD	June MTD
\$956.83	\$990.03	\$940.58	\$893.19
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$155.42	\$2,847.35	\$2,475.99	\$127.87
\$0.00	\$0.00	\$0.00	\$0.00
\$655.37	\$335.07	\$318.07	\$329.50
\$17,688.98	\$1,369.95	\$788.61	\$1,037.67
\$881.71	\$449.14	\$435.77	\$444.55
\$0.00	\$0.00	\$0.00	\$0.00
\$709.25	\$357.16	\$350.25	\$354.62
\$3,661.90	\$1,689.67	\$1,515.02	\$1,952.30
\$1,096.75	\$348.19	\$346.62	\$360.26
\$629.22	\$314.54	\$304.09	\$381.25
\$537.13	\$277.60	\$263.44	\$334.60
\$932.85	\$318.24	\$302.24	\$314.62
\$636.28	\$295.35	\$317.94	\$368.63
\$0.00	\$0.00	\$0.00	\$0.00
\$90.01	\$43.76	\$43.72	\$43.76
\$87.99	\$43.75	\$43.71	\$43.75
\$0.00	\$0.00	\$0.00	\$0.00
\$63.50	\$53.31	\$52.63	\$52.71
\$87.99	\$43.76	\$43.72	\$43.75
\$87.99	\$43.76	\$43.72	\$43.76
\$0.00	\$0.00	\$0.00	\$0.00
\$88.51	\$43.75	\$43.71	\$43.75
\$86.27	\$42.90	\$42.86	\$42.91
\$29,122.95	\$9,887.28	\$8,672.69	\$7,213.45

Budget

Account Number							Description	Current Budget	Year-to-Date Expenses	PO's Outstanding	Remaining Balance
Fund	Purpose	Program	Object	Location	User 1	User 2					
1	5100	014	542	318	922	00	VOC ED - PURCHASE OF COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00
1	5100	014	542	322	922	00	VOC ED PURCHASE OF COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00
1	5100	015	326	000	922	00	CONTRACTED MAINTENANCE-COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
1	5100	015	418	000	922	00	PURCHASE OF SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
1	5100	015	418	820	922	00	PURCHASE OF SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
1	5100	015	462	000	922	00	PURCHASE OF NON-CAPITALIZED HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00
1	5100	015	542	000	922	00	PURCHASE OF COMPUTERS-STATE TECH	\$0.00	\$0.00	\$0.00	\$0.00
1	5100	015	542	338	922	00	PURCHASE OF COMPUTERS-STATE TECH	\$0.00	\$0.00	\$0.00	\$0.00
1	5100	061	411	000	922	00	STATE INSTR.SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
2	5100	305	462	000	922	00	PURCHASE OF NON-CAPITALIZED EQUIP	\$0.00	\$8,838.50	\$7,744.67	(\$16,583.17)
2	5100	520	418	000	922	00	TECHNOLOGY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
2	5101	800	418	000	922	00	REPAIR-COMPUTERS & PERIPHERALS	\$10,000.00	\$50.00	\$575.59	\$9,374.41
2	5930	028	182	000	922	00	SUBSTITUTE PAY-STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00
2	5930	028	188	000	922	00	SALARY-WRKSHIP PARTICIPANT	\$0.00	\$0.00	\$0.00	\$0.00
2	5930	028	312	000	922	00	STAFF DEVEL.-REGULAR K-12	\$0.00	\$0.00	\$0.00	\$0.00
2	5932	028	312	000	922	00	STAFF DEVEL. TECHTRAC	\$0.00	\$0.00	\$0.00	\$0.00
2	6910	028	211	000	922	00	EMPLOYER FICA COST	\$0.00	\$0.00	\$0.00	\$0.00
2	6910	028	221	000	922	00	EMPLOYER RETIREMENT COST	\$0.00	\$0.00	\$0.00	\$0.00
2	6930	028	312	000	922	00	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
2	6932	028	312	000	922	00	STAFF DEVEL. TECTRAC	\$0.00	\$0.00	\$0.00	\$0.00
3	5100	017	462	000	922	00	PURCHASE OF NON-CAP- VOC ED	\$5,000.00	\$0.00	\$0.00	\$5,000.00
3	5100	017	542	322	922	00	PURCHASE OF COMPUTERS-VOC ED	\$0.00	\$0.00	\$0.00	\$0.00
3	5100	053	311	000	922	00	SCHOOL IMPV.-CONTRCT SVCS TECTRAC	\$0.00	\$0.00	\$0.00	\$0.00
3	5100	053	343	000	922	00	TELECOMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
3	5100	053	418	000	922	00	SOFTWARE PURCHASE-SCH IMP TECTRAC	\$0.00	\$0.00	\$0.00	\$0.00
3	5100	053	542	000	922	00	COMPUTER PUR.-SCH.IMPVMNT TECTRAC	\$0.00	\$0.00	\$0.00	\$0.00
3	5100	107	326	000	922	00	CONTRACTED REPAIRS/MAINT OF TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
3	5100	107	418	000	922	00	COMPUTER SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
3	5200	026	311	000	922	00	CNTRCTED SVCS-HEEDS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3	5200	026	332	000	922	00	TRAVEL-TUTORS HOMLESS GRT	\$0.00	\$0.00	\$0.00	\$0.00
3	5200	026	411	000	922	00	SUPPLIES-HEEDS/AT RISK GT	\$0.00	\$0.00	\$0.00	\$0.00
3	5930	107	312	000	922	00	STAFF DEVELOPMENT-TECHNOLOGY	\$9,637.00	\$0.00	\$0.00	\$9,637.00
4	9200	900	542	000	922	00	PURCHASE OF TECHNOLOGY EQUIPMENT	\$65,431.00	\$18,466.21	\$395.89	\$46,568.90
4	9200	983	542	000	922	00	TECHNOLOGY PURCHASES	\$16.49	\$0.00	\$10.70	\$5.79
4	9201	996	541	000	922	00	TECHNOLOGY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
4	9201	997	542	000	922	00	TECHNOLOGY PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
3	5100	107	311	000	922	00	CONTRACTED SERVICES-WEBSITE/SOFTWARE	\$18,434.00	\$0.00	\$0.00	\$18,434.00
2	5100	305	418	000	922	00	TECHNOLOGY SOFTWARE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL								\$108,518.49	\$27,354.71	\$8,726.85	\$72,436.93

Account Number										Budget				
Fund	Purpose	Program	Object	Location	User 1	User 2	Description	Current Budget	Year-to-Date Expenses	PO's Outstanding	Remaining Balance			
1	6620	056	341	322	000	00	BUS DRIVER PHONES	\$0.00	\$1,581.12	\$0.00	(\$1,581.12)			
2	5100	308	341	000	940	00	PAGER-ATTENDANCE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00			
2	5100	800	341	000	940	00	INFO HWY LINE CHARGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00			
2	6390	800	341	000	940	00	TELEPHONE	\$15,000.00	\$748.57	\$2,736.91	\$11,514.52			
2	6540	068	341	000	940	00	TELEPHONE-CVHS	\$0.00	\$0.00	\$0.00	\$0.00			
2	6540	068	341	318	000	00	TELEPHONES - CVHS	\$4,200.00	\$451.09	\$0.00	\$3,748.91			
2	6540	800	341	000	940	00	TELEPHONES - ALL SCHOOLS	\$55,178.00	\$786.94	\$0.00	\$54,391.06			
2	6540	800	341	312	000	00	TELEPHONES - NV	\$0.00	\$438.73	\$0.00	(\$438.73)			
2	6540	800	341	314	000	00	TELEPHONES - CP	\$0.00	\$0.00	\$0.00	\$0.00			
2	6540	800	341	316	000	00	TELEPHONES - GV	\$0.00	\$352.70	\$0.00	(\$352.70)			
2	6540	800	341	322	000	00	TELEPHONES - HHS	\$0.00	\$1,627.83	\$649.34	(\$2,277.17)			
2	6540	800	341	326	000	00	TELEPHONES - JKS	\$0.00	\$354.48	\$0.00	(\$354.48)			
2	6540	800	341	332	000	00	TELEPHONES - LV	\$0.00	\$309.84	\$130.00	(\$439.84)			
2	6540	800	341	336	000	00	TELEPHONES - OW	\$0.00	\$265.77	\$0.00	(\$265.77)			
2	6540	800	341	342	000	00	TELEPHONES - SW	\$0.00	\$310.67	\$0.00	(\$310.67)			
2	6540	800	341	344	000	00	TELEPHONES - VMT	\$0.00	\$308.20	\$130.00	(\$438.20)			
2	6600	800	341	000	940	00	PHONE-LINE - MODEMS	\$0.00	\$0.00	\$0.00	\$0.00			
5	6560	035	341	312	000	00	TELEPHONE	\$600.00	\$43.77	\$0.00	\$556.23			
5	6560	035	341	316	000	00	TELEPHONE	\$600.00	\$43.76	\$0.00	\$556.24			
5	6560	035	341	316	326	00	OTHER PURCHASED SVCS	\$0.00	\$0.00	\$0.00	\$0.00			
5	6560	035	341	322	000	00	TELEPHONE	\$850.00	\$54.15	\$0.00	\$795.85			
5	6560	035	341	326	000	00	TELEPHONE	\$600.00	\$43.77	\$0.00	\$556.23			
5	6560	035	341	332	000	00	TELEPHONE	\$600.00	\$43.77	\$0.00	\$556.23			
5	6560	035	341	336	000	00	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00			
5	6560	035	341	342	000	00	TELEPHONE	\$600.00	\$43.76	\$0.00	\$556.24			
5	6560	035	341	344	000	00	TELEPHONE	\$600.00	\$42.91	\$0.00	\$557.09			
2	6540	800	341	000	940	09	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL								\$81,828.00	\$7,851.83	\$3,646.25	\$70,329.92			

